

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JANUARY 2022  
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	1/3/2022	75,000.00	American Express
ACH	1/3/2022	24,519.61	Florida Blue
ACH	1/3/2022	35,926.54	Florida Blue
ACH	1/4/2022	9,877.69	Mutual of Omaha Insurance
ACH	1/5/2022	20.19	Madison Lawson
ACH	1/5/2022	50.26	Lorna Dusti
ACH	1/5/2022	1,122.97	Hogan, Katherine
ACH	1/5/2022	179.88	Mason Henson
ACH	1/5/2022	118.78	Fernanda Figueiredo
ACH	1/5/2022	33.04	Meredith Pelton
Wire	1/6/2022	22,686.91	Hyland Global Solutions, LLC
Wire	1/6/2022	111.50	Insight Direct USA, Inc
Wire	1/6/2022	1,563.33	Presidio Networked Solutions
Wire	1/6/2022	29,982.50	CVENT, Inc.
Wire	1/6/2022	3,445.59	El Financiero Marketing SA DE CV
Check	1/7/2022	134.86	ADP Screening & Selection Services
Check	1/7/2022	7,200.00	Box, Inc.
Check	1/7/2022	53.30	DMS Telecommunications
Check	1/7/2022	6,000.00	Florida Power & Light Company
Check	1/7/2022	15,000.00	GrowFL, Inc.
ACH	1/7/2022	1,180.76	ADP, Inc.
ACH	1/7/2022	1,028.70	ADP, Inc.
ACH	1/7/2022	1,356.00	AT&T
ACH	1/10/2022	42,107.40	Principal Financial Group
ACH	1/11/2022	107.08	Marc Adler
ACH	1/11/2022	850.48	Meredith Pelton
ACH	1/11/2022	32.08	Michelle Boylan
ACH	1/11/2022	58.73	Veronica Valdez
ACH	1/11/2022	376.76	TJ Villamil
ACH	1/11/2022	91.35	TJ Villamil
ACH	1/11/2022	8.00	TJ Villamil
ACH	1/11/2022	3,550.00	Michael Schiffhauer
ACH	1/11/2022	7.79	Kulenovic, Zeljko
ACH	1/11/2022	45.20	Judith Rebollar
ACH	1/11/2022	56.95	Judith Rebollar
ACH	1/11/2022	243.18	Destin Wells
Wire	1/12/2022	67,517.04	Farnborough International Ltd
Wire	1/12/2022	5,432.42	US Bank Equipment Finance

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Wire	1/12/2022	18,333.33	PM & Partner Marketing Consulting
ACH	1/13/2022	93,604.30	American Express
Wire	1/13/2022	283.85	Google, Inc.
Wire	1/13/2022	16,965.34	LinkedIn Corp
Wire	1/13/2022	909.50	Concur Technologies, Inc.
Wire	1/13/2022	20,000.00	South Florida District Export Council
Wire	1/13/2022	15,000.00	Inteligencia Corporativa Ltda
Wire	1/13/2022	19,575.00	OCO Global
Wire	1/13/2022	18,333.33	Institute of Advanced Finance
Wire	1/13/2022	14,883.33	ROI Research on Investment Inc
Wire	1/13/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	1/13/2022	10,000.00	Ogyn Marketing & Distribution
Wire	1/13/2022	10,000.00	Professional Women Africa Limited
Wire	1/13/2022	8,333.33	Asistencia Y representation De Neg
ACH	1/13/2022	339.00	Marc Adler
ACH	1/13/2022	31.95	David Rogers
ACH	1/13/2022	1,148.96	Emad Ghobar
ACH	1/13/2022	433.27	Joseph Bell
ACH	1/13/2022	297.85	Katie Richardson
ACH	1/13/2022	271.23	Marion Hoffman
ACH	1/13/2022	122.08	Katie Richardson
ACH	1/13/2022	312.00	Marc Adler
ACH	1/13/2022	1,172.80	David Rogers
Wire	1/13/2022	15,000.00	Emerge Americas, LLC
Wire	1/14/2022	2,500.00	Biom jPharmaceutical Corporation
Wire	1/14/2022	1,595.70	Creative Financial Staffing
Wire	1/14/2022	2,014.25	Entrepreneur Media, Inc.
Wire	1/14/2022	2,500.00	SPA Concepts, Inc. dba Specialty Pr
Wire	1/14/2022	2,060.00	Tso-Wen, Wennie Chen
ACH	1/14/2022	2,875.62	CNA Insurance
Wire	1/14/2022	55,725.00	Kallman Worldwide, Inc.
Wire	1/14/2022	4,373.10	Creative Financial Staffing
Wire	1/14/2022	4,251.23	Forbes Media LLC
Wire	1/14/2022	598.92	Presidio Networked Solutions
Wire	1/14/2022	500.00	Environmental Systems Research In
Wire	1/14/2022	15,000.00	Emerge Americas, LLC
Wire	1/14/2022	3,100.00	Group C Media Inc
Wire	1/14/2022	926.88	Veritas Recruiting Group LLC DBA F

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Wire	1/14/2022	907.20	Creative Financial Staffing
Wire	1/14/2022	20,769.00	APCO Worldwide Limited
Wire	1/14/2022	18,333.33	OCO Global
ACH	1/14/2022	2,865.62	CNA Insurance
ACH	1/18/2022	667.28	Florida Blue
Check	1/20/2022	10,000.00	Business Dev Brd of Plm Bch
Check	1/20/2022	1,320.00	Elec & Computer Resources LLC db
Check	1/20/2022	500.00	Selma Fates
Check	1/20/2022	1,000.00	Florida Photonics Cluster
Check	1/20/2022	397.18	Gandy Printers
Check	1/20/2022	124.00	Orkin dba Orkin Pest Control
Check	1/20/2022	10.00	United Trophy Mfg., Inc.
Check	1/20/2022	26,000.00	Florida Trend
ACH	1/20/2022	129.00	Quest Diagnostics
Wire	1/21/2022	6,938.00	Breeze Creative LLC
ACH	1/21/2022	5,881.64	AT&T
ACH	1/21/2022	1,808.41	AT&T
Wire	1/21/2022	29,166.67	Zeta Global Corp
Wire	1/21/2022	17,980.00	Florida Sports Foundation Incorpor
Wire	1/21/2022	1,300.00	Site Selection Magazine, dba Conw
Wire	1/21/2022	7,500.00	INRI INC. (Arms International)
ACH	1/21/2022	100.37	David Ziemba
ACH	1/21/2022	914.37	Hogan, Katherine
ACH	1/21/2022	42.50	Yanella Acala
ACH	1/21/2022	3,875.67	Michael Schiffhauer
ACH	1/21/2022	3,949.67	Madison Lawson
ACH	1/21/2022	980.65	David Rogers
ACH	1/21/2022	9.88	Meredith Pelton
ACH	1/21/2022	351.38	Mason Henson
ACH	1/21/2022	462.20	Mason Henson
ACH	1/21/2022	5.50	Marion Hoffman
ACH	1/24/2022	41,890.60	Principal Financial Group
Wire	1/25/2022	2,123.00	Mansueto Ventures LLC.
Wire	1/25/2022	5,748.21	Financial Times (FT.com)
Wire	1/25/2022	900.00	Development Counsellors Internati
Wire	1/25/2022	478,224.92	Moore Communications Group dba
Wire	1/26/2022	10,000.00	Shutts & Bowen LLP
Wire	1/26/2022	4,363.20	Creative Financial Staffing

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Payment Type	Date	Amount	Name
Wire	1/26/2022	18,738.81	Truckpro, LC dba XMPT, LLC
Wire	1/26/2022	26,350.00	Matrix Design Group Inc
ACH	1/26/2022	3,439.88	US Bank Equipment Finance
Check	1/27/2022	10,000.00	CURIS System, LLC
Check	1/27/2022	1,034.00	Hydraulic.net Inc.
Check	1/27/2022	7,500.00	Polypack, Inc.
Check	1/27/2022	219.20	RADM Stanley Bozin
Check	1/27/2022	308.20	Arthur F. Diehl III
Check	1/27/2022	32,283.00	Economic Development Alliance of
Check	1/27/2022	309.98	Maj Gen Richard Haddad
Check	1/27/2022	156.90	Tom Neubauer
Check	1/27/2022	11,692.27	Orlando Economic Partnership
Check	1/27/2022	134.86	ADP Screening & Selection Services
Check	1/27/2022	25,000.00	The Aerospace Alliance
Check	1/27/2022	18.16	DMS Telecommunications
Check	1/27/2022	250.00	Selma Fates
Check	1/27/2022	5,000.00	HAMILTON COUNTY DEVELOPME
Check	1/27/2022	225.00	Legacy Parking Company
Wire	1/27/2022	752.14	Experia Events Pte Ltd
ACH	1/27/2022	40.43	Hogan, Katherine
ACH	1/27/2022	366.19	TJ Villamil
Wire	1/28/2022	22,695.24	Capital Health Plan
Wire	1/31/2022	62,638.00	Hyland Global Solutions, LLC
Wire	1/31/2022	15,675.00	Development Counsellors Internati
Wire	1/31/2022	13,600.00	Halcyon Business Publications, Inc
Wire	1/31/2022	7,324.98	Mansueto Ventures LLC.
Wire	1/31/2022	37,294.62	Jones Lang LaSalle Americas Inc AA
Wire	1/31/2022	18,645.37	E Goldbloom, Goldbloom Family LL
Wire	1/31/2022	8,000.00	John Worthington dba IBT Online L
Wire	1/31/2022	8,000.00	John Worthington dba IBT Online L
ACH	1/31/2022	1,985.78	Abigail Wagner
ACH	1/31/2022	775.27	Timothy H. Johns
<b>Total Expenditures</b>		<b>1,783,107.41</b>	